

STATE DEPARTMENT GENERAL FUND ACTUAL EXPENDITURES

Department	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003 Est.	% Chng.
General Government:							
Administration, Dept.	\$3,682,500	\$3,912,100	\$4,035,400	\$4,325,100	\$4,408,900	\$2,998,700	-18.6%
Attorney General	6,063,000	6,134,200	6,657,800	5,742,200	16,939,000	13,618,400	124.6%
Controller, State	1,767,200	1,481,400	5,408,300	5,748,700	5,975,400	5,346,500	202.5%
Governor, Office	1,236,400	1,368,900	1,439,000	1,474,000	1,279,500	1,448,200	17.1%
Governor, Executive Office	9,767,700	10,779,600	12,315,100	13,019,800	14,331,900	13,637,500	39.6%
Legislative Branch	7,763,400	8,043,500	8,197,900	9,782,500	9,959,000	9,520,100	22.6%
Lieutenant Governor	83,500	91,200	95,600	102,600	131,600	117,100	40.2%
Revenue and Taxation, Dept.	18,605,900	24,493,700	24,939,500	28,240,200	30,802,100	23,554,300	26.6%
Secretary of State	1,329,300	1,580,300	1,431,100	2,964,900	2,975,900	3,097,400	133.0%
Treasurer, State	<u>1,046,600</u>	<u>1,192,500</u>	<u>1,215,500</u>	<u>1,274,000</u>	<u>1,235,400</u>	<u>1,281,200</u>	<u>22.4%</u>
Total General Government	51,345,500	59,077,400	65,735,200	72,674,000	88,038,700	74,619,400	45.3%
Public Safety:							
Correction, Dept.	74,109,000	78,242,800	82,428,600	94,577,700	108,291,900	105,994,300	43.0%
Judicial Branch	19,673,800	21,320,100	22,478,200	22,791,000	25,385,200	24,789,700	26.0%
Juvenile Corrections, Dept.	26,773,200	29,321,600	27,934,600	30,439,000	32,480,700	31,528,300	17.8%
Police, Idaho State	<u>12,555,600</u>	<u>16,023,800</u>	<u>17,437,300</u>	<u>15,914,800</u>	<u>18,965,100</u>	<u>17,517,500</u>	<u>39.5%</u>
Total Public Safety	133,111,600	144,908,300	150,278,700	163,722,500	185,122,900	179,829,800	35.1%
Health & Human Services:							
Catastrophic Health Care	9,764,600	10,135,700	5,885,700	10,000,000	9,600,000	10,442,400	6.9%
Health and Welfare, Dept.	230,626,900	250,856,300	274,051,200	315,013,300	344,886,800	353,208,200	53.2%
Public Health Districts	<u>7,729,800</u>	<u>8,272,700</u>	<u>8,789,500</u>	<u>9,118,100</u>	<u>10,134,100</u>	<u>9,437,500</u>	<u>22.1%</u>
Total Health & Hum. Serv.	248,121,300	269,264,700	288,726,400	334,131,400	364,620,900	373,088,100	50.4%
Education:							
Agr. Research and Extension	19,645,900	21,083,900	22,158,400	23,123,700	23,983,500	23,316,400	18.7%
College and Universities	178,413,700	193,134,300	202,726,900	212,306,100	228,925,300	213,558,800	19.7%
Community Colleges	12,257,300	13,606,000	14,361,800	15,555,000	19,861,000	18,821,600	53.6%
Deaf and Blind School	5,719,900	6,094,900	6,345,800	6,691,700	6,995,600	7,051,500	23.3%
Educ., Office of State Board	1,078,500	1,122,100	1,338,400	1,514,200	2,495,400	5,247,700	386.6%
Health Education Programs	5,730,000	5,935,100	6,169,300	6,354,000	6,637,400	7,223,400	26.1%
Historical Society	1,414,300	1,545,600	1,901,300	2,221,000	2,370,500	1,840,400	30.1%
Library, State	2,230,700	2,471,500	2,517,300	2,578,500	2,787,500	2,374,900	6.5%
Professional-Technical Educ.	32,367,100	36,306,500	39,434,400	42,901,900	45,810,000	43,292,200	33.8%
Public Broadcasting	1,289,500	1,653,900	1,912,900	3,569,000	7,603,100	1,862,200	44.4%
Public Schools	705,000,000	796,360,000	821,072,000	873,464,900	909,645,600	920,000,000	30.5%
Special Programs	5,126,600	5,466,300	5,747,800	5,288,100	8,645,300	9,683,300	88.9%
Super. of Public Instruction	4,066,000	4,913,400	4,821,300	5,597,700	5,505,200	5,285,300	30.0%
Vocational Rehabilitation	<u>3,183,500</u>	<u>3,466,700</u>	<u>3,594,800</u>	<u>3,776,300</u>	<u>3,939,500</u>	<u>3,685,400</u>	<u>15.8%</u>
Total Education	977,523,000	1,093,160,200	1,134,102,400	1,204,942,100	1,275,204,900	1,263,243,100	29.2%
Economic Development:							
Agriculture, Dept.	6,054,600	6,628,500	6,932,300	10,013,100	10,644,900	9,545,800	57.7%
Commerce, Dept.	2,589,900	2,804,100	2,973,800	3,345,200	7,037,900	6,453,800	149.2%
Labor, Dept.	401,100	417,800	428,200	423,700	549,300	527,100	31.4%
Public Utilities Commission	261,300	276,900	278,700	0	0	0	-100.0%
Self-Governing Agencies	114,200	1,038,700	1,136,700	2,198,400	4,682,800	3,342,500	2826.9%
Transportation Dept.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>321,700</u>	<u>0</u>	<u>0.0%</u>
Total Econ. Development	9,421,100	11,166,000	11,749,700	15,980,400	23,236,600	19,869,200	110.9%
Natural Resources:							
Environmental Quality, Dept.	1,374,300	1,808,400	3,385,600	12,796,200	18,718,600	15,119,900	1000.2%
Lands, Dept.	9,859,000	12,409,600	7,537,400	5,192,800	4,729,400	4,600,100	-53.3%
Parks and Recreation, Dept.	6,454,300	7,880,200	8,251,300	8,576,200	8,833,700	9,633,000	49.2%
Water Resources, Dept.	<u>9,400,300</u>	<u>10,898,200</u>	<u>11,002,400</u>	<u>10,560,100</u>	<u>11,015,900</u>	<u>9,708,500</u>	<u>3.3%</u>
Total Natural Resources	27,087,900	32,996,400	30,176,700	37,125,300	43,297,600	39,061,500	44.2%
State Totals	1,446,610,400	1,610,573,000	1,680,769,100	1,828,575,700	1,979,521,600	1,949,711,100	34.8%

STATE DEPARTMENT TOTAL FUND ACTUAL EXPENDITURES

Department	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003 Est.	% Chng.
General Government:							
Administration, Dept.	\$21,466,400	\$22,057,700	\$22,649,500	\$56,280,100	\$24,125,900	\$24,586,700	14.5%
Attorney General	12,675,400	13,083,500	14,197,100	14,352,000	17,220,200	13,943,300	10.0%
Capital Budget	21,226,000	23,729,500	24,353,900	30,953,000	20,610,000	36,571,200	72.3%
Controller, State	11,545,600	12,477,300	11,585,400	11,424,300	12,202,100	12,617,100	9.3%
Governor, Office	7,860,400	8,094,800	1,719,400	1,894,900	1,679,400	2,021,800	-74.3%
Governor, Executive Office	62,020,300	73,297,700	83,554,000	61,107,400	62,436,500	73,145,500	17.9%
Legislative Branch	8,534,700	8,835,900	8,980,600	10,748,500	10,892,700	10,720,800	25.6%
Lieutenant Governor	83,600	91,200	95,600	102,600	131,600	117,100	40.1%
Revenue and Taxation, Dept.	21,443,300	28,093,000	28,885,300	32,544,800	35,683,400	28,398,400	32.4%
Secretary of State	3,228,100	3,670,200	3,462,800	3,602,700	3,578,300	3,732,200	15.6%
Treasurer, State	<u>1,288,400</u>	<u>1,556,900</u>	<u>1,710,500</u>	<u>3,299,000</u>	<u>4,500,800</u>	<u>5,482,200</u>	<u>325.5%</u>
Total General Govt.	171,372,200	194,987,700	201,194,100	226,309,300	193,060,900	211,336,300	23.3%
Public Safety:							
Correction, Dept.	90,352,600	94,619,500	100,637,100	115,574,300	127,797,800	131,831,300	45.9%
Judicial Branch	20,390,500	23,563,700	25,253,200	25,022,200	28,076,500	27,598,100	35.3%
Juvenile Corrections, Dept.	35,962,000	39,083,600	37,795,700	42,754,500	43,128,000	43,664,500	21.4%
Police, Idaho State	<u>39,904,500</u>	<u>42,223,100</u>	<u>44,784,000</u>	<u>46,677,100</u>	<u>49,926,500</u>	<u>48,991,900</u>	<u>22.8%</u>
Total Public Safety	186,609,600	199,489,900	208,470,000	230,028,100	248,928,800	252,085,800	35.1%
Health & Human Services:							
Catastrophic Health Care	10,029,000	11,329,700	10,522,400	11,886,300	14,077,300	13,731,800	36.9%
Health and Welfare, Dept.	740,505,900	842,460,400	918,468,700	1,068,828,100	1,160,181,100	1,259,465,800	70.1%
Public Health Districts	<u>41,137,300</u>	<u>38,060,100</u>	<u>39,757,100</u>	<u>40,605,200</u>	<u>43,717,000</u>	<u>46,771,500</u>	<u>13.7%</u>
Total Health & Hum. Serv.	791,672,200	891,850,200	968,748,200	1,121,319,600	1,217,975,400	1,319,969,100	66.7%
Education:							
Agr. Research and Extension	24,773,100	25,078,400	27,183,100	27,885,700	29,092,800	29,393,800	18.7%
College and Universities	238,961,000	263,109,300	268,941,400	292,531,100	312,495,300	331,533,400	38.7%
Community Colleges	32,139,400	34,366,200	36,280,000	39,060,900	42,106,900	41,987,800	30.6%
Deaf and Blind School	6,060,600	6,433,600	6,588,100	7,000,800	7,278,700	7,914,500	30.6%
Educ., Office of State Board	1,142,400	1,390,800	1,664,400	1,887,400	2,868,200	6,349,600	455.8%
Health Education Programs	5,920,800	6,127,000	6,360,400	6,589,200	6,934,700	7,614,600	28.6%
Historical Society	2,266,700	2,350,200	3,351,100	3,263,100	3,558,800	3,504,200	54.6%
Library, State	3,366,300	3,667,800	4,010,100	3,963,700	3,981,600	4,053,800	20.4%
Professional-Technical Educ.	39,427,300	43,350,200	46,658,800	50,338,000	53,558,100	51,691,600	31.1%
Public Broadcasting	2,031,900	2,720,100	3,206,900	4,358,900	9,351,800	2,666,800	31.2%
Public Schools	1,016,827,200	1,125,391,500	1,169,595,000	1,233,560,400	1,281,159,300	1,314,847,700	29.3%
Special Programs	5,319,400	5,564,800	5,933,800	5,391,200	8,795,700	10,004,900	88.1%
Super. of Public Instruction	86,199,700	94,103,400	128,165,100	131,177,600	131,047,100	165,025,100	91.4%
Vocational Rehabilitation	<u>14,310,800</u>	<u>15,057,700</u>	<u>15,898,400</u>	<u>16,808,900</u>	<u>17,094,500</u>	<u>17,564,100</u>	<u>22.7%</u>
Total Education	1,478,746,600	1,628,711,000	1,723,836,600	1,823,816,900	1,909,323,500	1,994,151,900	34.9%
Economic Development:							
Agriculture, Dept.	19,815,800	21,944,000	24,361,900	26,005,200	30,007,700	31,245,300	57.7%
Commerce, Dept.	20,359,400	16,259,500	17,424,900	17,460,300	20,071,000	28,932,100	42.1%
Finance, Dept.	2,644,000	2,924,300	2,867,500	3,025,600	3,172,200	3,349,600	26.7%
Industrial Commission	9,691,300	10,395,800	10,384,600	10,381,500	11,017,700	13,116,100	35.3%
Insurance, Dept.	4,420,900	5,108,000	4,984,700	5,665,900	5,546,200	5,929,900	34.1%
Labor, Dept.	141,832,400	154,064,200	150,964,800	171,945,600	235,669,200	221,035,400	55.8%
Public Utilities Commission	3,739,100	3,985,800	3,742,200	4,065,400	4,144,000	4,399,400	17.7%
Self-Governing Agencies	20,203,700	24,188,600	24,972,000	42,475,500	42,729,100	44,709,100	121.3%
Transportation Dept.	<u>313,063,700</u>	<u>302,758,900</u>	<u>375,060,800</u>	<u>367,679,600</u>	<u>386,780,200</u>	<u>576,790,900</u>	<u>84.2%</u>
Total Econ. Development	535,770,300	541,629,100	614,763,400	648,704,600	739,137,300	929,507,800	73.5%
Natural Resources:							
Environmental Quality, Dept.	29,497,500	32,088,500	32,609,500	35,019,000	44,234,400	41,559,600	40.9%
Fish and Game, Dept.	44,284,000	46,823,700	48,093,200	51,480,200	60,517,500	67,710,300	52.9%
Lands, Dept.	23,867,500	26,787,200	26,721,100	40,815,600	35,029,500	39,799,200	66.8%
Parks and Recreation, Dept.	22,474,000	25,253,100	24,724,600	28,450,500	28,006,200	38,933,400	73.2%
Water Resources, Dept.	<u>13,442,700</u>	<u>15,598,100</u>	<u>16,118,800</u>	<u>15,857,100</u>	<u>16,248,700</u>	<u>20,384,400</u>	<u>51.6%</u>
Total Natural Resources	133,565,700	146,550,600	148,267,200	171,622,400	184,036,300	208,386,900	56.0%
State Totals	3,297,736,600	3,603,218,500	3,865,279,500	4,221,800,900	4,492,462,200	4,915,437,800	49.1%

IDAHO'S GENERAL FUND EXPENDITURE LIMITATION (Idaho Code 67-6803)
(\$ thousands)

Fiscal Year	Economic Estimates	Unadjusted Percent Limit	Unadjusted Expenditure Limit	Expenditure Adjustments	Limitation Adjustment	Adjusted Percent Limit	Adjusted Expenditure Limit	Original Gen. Fund Approp. less One-time Money in App. (See Note)	Adj. Limit minus the Ongoing Gen. Fund Approp.
	Comm. Idaho Personal Income Est.								
1982	\$8,740,000	5.3333%	\$466,130	\$8,500	0.0973%	5.4306%	\$474,630	\$420,612	\$54,018
1983	9,750,000	5.3333%	519,997			5.4306%	529,479	464,730	64,749
1984	9,600,000	5.3333%	511,997			5.4306%	521,333	451,614	69,719
1985	10,500,000	5.3333%	559,997	40,300	0.3838%	5.8144%	610,508	549,092	61,416
1986	11,400,000	5.3333%	607,996			5.8144%	662,837	587,676	75,161
1987	11,300,000	5.3333%	602,663			5.8144%	657,023	600,914	56,109
1988	12,000,000	5.3333%	639,996	(3,890)	-0.0324%	5.7819%	693,834	657,347	36,487
1989	12,650,000	5.3333%	674,662			5.7819%	731,416	683,249	48,167
1990	13,750,000	5.3333%	733,329			5.7819%	795,018	744,951	50,067
1991	15,430,000	5.3333%	822,928	1,508	0.0098%	5.7917%	893,662	886,369	7,293
1992	16,470,000	5.3333%	878,395	1,800	0.0109%	5.8026%	955,696	957,233	(1,537)
1993	17,700,000	5.3333%	943,994	800	0.0045%	5.8072%	1,027,869	1,007,149	20,720
1994	19,100,000	5.3333%	1,018,660			5.8072%	1,109,169	1,084,561	24,608
1995	21,175,000	5.3333%	1,129,326			5.8072%	1,229,668	1,223,445	6,223
1996	23,246,000	5.3333%	1,239,779	7,471	0.0321%	5.8393%	1,357,405	1,324,875	32,530
1997	23,947,000	5.3333%	1,277,165			5.8393%	1,398,339	1,394,750	3,589
1998	25,357,000	5.3333%	1,352,365			5.8393%	1,480,673	1,417,915	62,758
1999	26,860,000	5.3333%	1,432,524	55,630	0.2071%	6.0464%	1,624,068	1,581,619	42,449
2000	27,600,000	5.3333%	1,471,991			6.0464%	1,668,812	1,654,759	14,053
2001	29,500,000	5.3333%	1,573,324			6.0464%	1,783,693	1,777,374	6,319
2002	33,300,000	5.3333%	1,775,989			6.0464%	2,013,457	1,992,584	20,873
2003	33,750,000	5.3333%	1,799,989			6.0464%	2,040,666	1,944,159	96,507
2004	35,900,000	5.3333%	1,914,655			6.0464%	2,170,664	1,987,162	183,502

Note: Between FY 1989 and FY 1992 the Legislature included its estimate of the previous fiscal year's ending General Fund balance in the next year's appropriation to fund one-time items. Then, effective in FY 1995, the law was changed to exempt all one-time expenditures regardless of the fiscal year of the fund source. The last two columns above reflect the removal of the projected surplus appropriated for one-time expenditures for fiscal years prior to 1995, and the removal of all one-time expenditures for fiscal years 1995 and beyond in order to calculate the ongoing General Fund expenditure amount and compare it to the adjusted expenditure limit. FY 1992 was the only year the Legislature's original, ongoing General Fund appropriation exceeded the adjusted expenditure limitation.

Explanation of Expenditure Adjustments: The law allows for adjustments to be made to the expenditure limit when the costs of a program are transferred between the state and local government, and when funds provided by the federal government to the state are eliminated or significantly reduced. The items listed below have been identified over the years as legitimate adjustments.

1. In FY 1982 \$8.5 million of federal revenue sharing money in the Medical Assistance Program was replaced with General Funds.
2. In FY 1985 the state replaced a ten percent diversion of the state sales tax to Public Schools with a direct General Fund appropriation (\$17,686K) and switched funding for the employer's share of Social Security from the sales tax to the General Fund for Public Schools (\$21,777K) and Community Colleges (\$837K).
3. In FY 1988 the Circuit Breaker Property Tax Relief Program was moved from the General Fund to the sales tax (\$3,890K).
4. In FY 1991 the state replaced \$1,508K in Social Service Block Grant money with General Fund.
5. In FY 1992 the state replaced about \$1,800K in local property taxes with General Fund through the County indigency support provided in HB 433 as authorized in HB 378.
6. In FY 1993 annualizing the FY 1992 General Fund shift provided for in HB 433 and 378 resulted in an additional \$800K in local property tax savings.
7. In FY 1996 the Legislature appropriated \$7,471K for the Catastrophic Health Care Program to replace local property taxes.
8. In FY 1999 the Legislature changed a 1995 law which replaced 0.1% of the public school's M&O property tax levy with sales tax funds to a General Fund appropriation (SB 1535). The FY 1999 appropriation to reflect this change was \$54,700K (SB 1564).
9. In FY 1999 the Legislature appropriated \$930K for the State Appellate Public Defender to replace local property taxes.